

PECFA ACCOUNTING AS OF 06/30/06

PECFA Chapter 20 Allotment Authority for FY'06'(7/1/05-6/30/06)	\$40,400,000.00
FY'06'Allotment Expenditures	\$21,311,097.94
Remaining PECFA FY'06 Spending Authority	# \$19,088,902.06
Month End Allotment Expenditures	\$1,861,039.95
Total PECFA Bonding Issued (began 3/15/00)	\$386,924,000.00
Interest Earnings for bonding	\$1,348,974.88
Total Bonding Expenditures (FY '00 - '06)	\$388,272,974.88
Total Remaining Bonding Authority	\$0.00
Month End Bond Expenditures	\$0.00
Month End Payments (includes bonding payments)	70
Total FY '06' Payments (includes bonding payments)	825

#All July '05 payments were paid with FY'05 funds as 13th mo payments

Breakdown of Claims Paid

Commercial UST	9,670	\$1,278,198,888.92
Home Heating	1,263	\$6,904,929.03
State Order	7	\$179,606.85
Aboveground	837	\$136,342,412.87
Terminal	27	\$14,132,604.05
VTAE	5	\$159,167.69
School	217	\$5,160,309.20
Farm (under 1,100 gallon)	217	\$9,289,465.46
Tribal Trust Lands	5	\$215,025.56
Total Occurrences Paid	12,248	\$1,450,582,409.63

Total Number of PECFA Occurrences (including those not paid)	16,467
Total Number of PECFA Sites (Note:some sites have multiple occurrences)	15,322
Dept of Commerce Occurrence Closures (7/1/96-Month Ended)	6,694

Dollars Paid On PECFA Occurrences

Open and Closed Month Ending 06/30/06

Cost Range	OPEN			CLOSED		
	# Occ	Amount Paid	Average Paid	# Occ	Amount Paid	Average Paid
\$1 - \$50,000	360	\$10,595,940.68	\$29,433.17	5,458	\$ 101,902,433.03	\$18,670.29
\$50,001 - \$100,000	441	\$31,329,440.89	\$71,041.82	2,063	\$ 148,886,841.81	\$72,170.06
\$100,001 - \$150,000	193	\$23,743,893.59	\$123,025.36	890	\$ 108,769,856.42	\$122,213.32
\$150,001 - \$200,000	94	\$16,209,921.69	\$172,445.98	568	\$ 98,275,377.68	\$173,020.03
≥\$200,001	431	\$191,271,256.47	\$443,784.82	1,750	\$ 719,597,447.37	\$411,198.54
TOTAL	1,519	\$273,150,453.32	\$179,822.55	10,729	\$ 1,177,431,956.31	\$109,742.94